

UNITED STATES BANKRUPTCY COURT
DISTRICT OF
DIVISION

| | | |
|---------------------|---|-----------------------|
| In re: | § | |
| | § | |
| WARD, JEFFREY WAYNE | § | Case No. 10-43558 BTR |
| WARD, VICTORIA LEE | § | |
| | § | |
| Debtor(s) | § | |

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under chapter of the United States Bankruptcy Code was filed on . The undersigned trustee was appointed on .
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized gross receipts of \$

Funds were disbursed in the following amounts:

Payments made under an interim
disbursement
Administrative expenses
Bank service fees
Other payments to creditors
Non-estate funds paid to 3rd Parties
Exemptions paid to the debtor
Other payments to the debtor

Leaving a balance on hand of¹ \$

¹ The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. §326(a) on account of the disbursement of the additional interest.

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

6. The deadline for filing non-governmental claims in this case was _____ and the deadline for filing governmental claims was _____. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$ _____. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$ _____ as interim compensation and now requests a sum of \$ _____, for a total compensation of \$ _____². In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$ _____, and now requests reimbursement for expenses of \$ _____, for total expenses of \$ _____².

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: _____ By: /s/Mark A. Weisbart
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

² If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D).

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 1
Exhibit A

Case No: 10-43558 BTR Judge: BRENDA T. RHOADES
Case Name: WARD, JEFFREY WAYNE
WARD, VICTORIA LEE
For Period Ending: 09/27/13

Trustee Name: Mark A. Weisbart
Date Filed (f) or Converted (c): 10/13/10 (f)
341(a) Meeting Date: 11/15/10
Claims Bar Date: 03/29/11

| 1 | 2 | 3 | 4 | 5 | 6 |
|---|------------------------------------|---|---|---|---|
| Asset Description (Scheduled and Unscheduled (u) Property) | Petition/ Unscheduled Values | Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs) | Property Formally Abandoned OA=554(a) Abandon | Sale/Funds Received by the Estate | Asset Fully Administered (FA)/ Gross Value of Remaining Assets |
| 1. Homestead, 6707 Highland Oaks Ct., Greenville, Tex | 111,230.00 | 0.00 | | 0.00 | FA |
| 2. cash | 4,400.00 | 0.00 | | 0.00 | FA |
| 3. American National Bank checking | 800.00 | 0.00 | | 0.00 | FA |
| 4. Alliance Bank checking | 4,800.00 | 0.00 | | 0.00 | FA |
| 5. East Texas Credit Union (husband) | 364.27 | 0.00 | | 0.00 | FA |
| 6. East Texas Credit Union (wife) | 186.72 | 0.00 | | 0.00 | FA |
| 7. American National Bank savings | 2,695.00 | 0.00 | | 0.00 | FA |
| 8. Alliance Bank savings | 102.50 | 0.00 | | 0.00 | FA |
| 9. Fidelity | 616.00 | 0.00 | | 0.00 | FA |
| 10. televisions | 450.00 | 0.00 | | 0.00 | FA |
| 11. stereo receiver | 20.00 | 0.00 | | 0.00 | FA |
| 12. dvd players | 100.00 | 0.00 | | 0.00 | FA |
| 13. hutch | 800.00 | 0.00 | | 0.00 | FA |
| 14. washer/dryer | 200.00 | 0.00 | | 0.00 | FA |
| 15. speakers | 20.00 | 0.00 | | 0.00 | FA |
| 16. recliner | 200.00 | 0.00 | | 0.00 | FA |
| 17. coffee table | 200.00 | 0.00 | | 0.00 | FA |
| 18. high chair and baby bed | 100.00 | 0.00 | | 0.00 | FA |
| 19. lamps | 200.00 | 0.00 | | 0.00 | FA |
| 20. computer and printer | 150.00 | 0.00 | | 0.00 | FA |
| 21. dinner tables | 600.00 | 0.00 | | 0.00 | FA |
| 22. dining chairs | 300.00 | 0.00 | | 0.00 | FA |
| 23. stove/oven | 1,400.00 | 0.00 | | 0.00 | FA |
| 24. dishwasher | 250.00 | 0.00 | | 0.00 | FA |
| 25. microwave | 25.00 | 0.00 | | 0.00 | FA |
| 26. refrigerators | 200.00 | 0.00 | | 0.00 | FA |

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 2
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WARD, VICTORIA LEE

Trustee Name: Mark A. Weisbart
Date Filed (f) or Converted (c): 10/13/10 (f)
341(a) Meeting Date: 11/15/10
Claims Bar Date: 03/29/11

| 1 | 2 | 3 | 4 | 5 | 6 |
|---|------------------------------------|---|---|---|---|
| Asset Description (Scheduled and Unscheduled (u) Property) | Petition/ Unscheduled Values | Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs) | Property Formally Abandoned OA=554(a) Abandon | Sale/Funds Received by the Estate | Asset Fully Administered (FA)/ Gross Value of Remaining Assets |
| 27. bar stools | 100.00 | 0.00 | | 0.00 | FA |
| 28. dresser | 800.00 | 0.00 | | 0.00 | FA |
| 29. armoires | 450.00 | 0.00 | | 0.00 | FA |
| 30. nightstands | 300.00 | 0.00 | | 0.00 | FA |
| 31. mirrors | 200.00 | 0.00 | | 0.00 | FA |
| 32. master bed w/mattresses | 300.00 | 0.00 | | 0.00 | FA |
| 33. rocking chairs | 75.00 | 0.00 | | 0.00 | FA |
| 34. sofas | 450.00 | 0.00 | | 0.00 | FA |
| 35. chair and ottoman | 250.00 | 0.00 | | 0.00 | FA |
| 36. kitchen table and chairs | 50.00 | 0.00 | | 0.00 | FA |
| 37. books | 400.00 | 0.00 | | 0.00 | FA |
| 38. pictures | 200.00 | 0.00 | | 0.00 | FA |
| 39. desks | 150.00 | 0.00 | | 0.00 | FA |
| 40. sports memorabilia pictures | 200.00 | 0.00 | | 0.00 | FA |
| 41. movies | 100.00 | 0.00 | | 0.00 | FA |
| 42. music cds | 100.00 | 0.00 | | 0.00 | FA |
| 43. grill and pation furniture | 300.00 | 0.00 | | 0.00 | FA |
| 44. wearing apparel | 400.00 | 0.00 | | 0.00 | FA |
| 45. wedding ring | 1,000.00 | 0.00 | | 0.00 | FA |
| 46. watches | 50.00 | 0.00 | | 0.00 | FA |
| 47. tennis rackets and golf clubs | 125.00 | 0.00 | | 0.00 | FA |
| 48. garage tools and box and tablesaw | 400.00 | 0.00 | | 0.00 | FA |
| 49. lawnmower | 350.00 | 0.00 | | 0.00 | FA |
| 50. edger and weeder | 50.00 | 0.00 | | 0.00 | FA |
| 51. Husband's Hartford Universal Life | 239.39 | 0.00 | | 0.00 | FA |
| 52. Wife's Hartford Universal Life | 110.28 | 0.00 | | 0.00 | FA |

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 3
Exhibit A

Case No: 10-43558 BTR Judge: BRENDA T. RHOADES
Case Name: WARD, JEFFREY WAYNE
WARD, VICTORIA LEE

Trustee Name: Mark A. Weisbart
Date Filed (f) or Converted (c): 10/13/10 (f)
341(a) Meeting Date: 11/15/10
Claims Bar Date: 03/29/11

| 1 | 2 | 3 | 4 | 5 | 6 |
|---|------------------------------------|---|---|---|---|
| Asset Description (Scheduled and Unscheduled (u) Property) | Petition/ Unscheduled Values | Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs) | Property Formally Abandoned OA=554(a) Abandon | Sale/Funds Received by the Estate | Asset Fully Administered (FA)/ Gross Value of Remaining Assets |
| 53. Husband's Fidelity Roth IRA | 13,079.00 | 0.00 | | 0.00 | FA |
| 54. Wife's Fidelity Roth IRA | 10,298.00 | 0.00 | | 0.00 | FA |
| 55. Wife's Think or Swim Roth | 4,419.00 | 0.00 | | 0.00 | FA |
| 56. JVW Enterprise | 0.00 | 0.00 | | 0.00 | FA |
| 57. Financial Lifestyle Mgmt. | 0.00 | 0.00 | | 0.00 | FA |
| 58. 1998 Dodge Ram | 2,000.00 | 0.00 | | 0.00 | FA |
| 59. 2002 Honda Odyssey | 3,200.00 | 0.00 | | 0.00 | FA |
| 60. desk and chair | 300.00 | 0.00 | | 0.00 | FA |
| 61. 2 client chairs | 50.00 | 0.00 | | 0.00 | FA |
| 62. conference table and chairs | 250.00 | 0.00 | | 0.00 | FA |
| 63. 2 waiting room chairs and tables | 150.00 | 0.00 | | 0.00 | FA |
| 64. file cabinet | 75.00 | 0.00 | | 0.00 | FA |
| 65. 2 printers | 50.00 | 0.00 | | 0.00 | FA |
| 66. laptop | 300.00 | 0.00 | | 0.00 | FA |
| 67. Potential Fraudulent Conveyance Claim - IRS (u) | 0.00 | 0.00 | | 0.00 | FA |
| 68. 2010 Tax Refund (u) | 0.00 | 8,181.00 | | 8,181.00 | FA |

| | | | | |
|-----------------------------------|--------------|------------|------------|-----------------------------------|
| | | | | Gross Value of Remaining Assets |
| TOTALS (Excluding Unknown Values) | \$171,730.16 | \$8,181.00 | \$8,181.00 | \$0.00 |
| | | | | (Total Dollar Amount in Column 6) |

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Initial Projected Date of Final Report (TFR): 12/31/11 Current Projected Date of Final Report (TFR): 09/30/13

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 1
Exhibit B

Case No: 10-43558 -BTR
Case Name: WARD, JEFFREY WAYNE
WARD, VICTORIA LEE
Taxpayer ID No: *****2090
For Period Ending: 09/27/13

Trustee Name: Mark A. Weisbart
Bank Name: First National Bank of Vinita
Account Number / CD #: *****2100 Checking Account

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|-------------------------------|----------------------------|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 08/13/12 | 68 | Vicki Ward | BALANCE FORWARD | | | | 0.00 |
| 09/24/12 | | First National Bank of Vinita | 2010 Tax Refund | 1224-000 | 8,181.00 | | 8,181.00 |
| 10/16/12 | | First National Bank of Vinita | BANK SERVICE FEE | 2600-000 | | 3.03 | 8,177.97 |
| 11/06/12 | | First National Bank of Vinita | BANK SERVICE FEE | 2600-000 | | 5.04 | 8,172.93 |
| 12/07/12 | | First National Bank of Vinita | BANK SERVICE FEE | 2600-000 | | 5.21 | 8,167.72 |
| 01/08/13 | | First National Bank of Vinita | BANK SERVICE FEE | 2600-000 | | 5.04 | 8,162.68 |
| 02/07/13 | | First National Bank of Vinita | BANK SERVICE FEE | 2600-000 | | 5.20 | 8,157.48 |
| | | | BANK SERVICE FEE | 2600-000 | | 10.00 | 8,147.48 |

| | | | |
|------------------------------|--------------------------------|-------------------|---------------------|
| COLUMN TOTALS | 8,181.00 | 33.52 | 8,147.48 |
| Less: Bank Transfers/CD's | 0.00 | 0.00 | |
| Subtotal | 8,181.00 | 33.52 | |
| Less: Payments to Debtors | | 0.00 | |
| Net | 8,181.00 | 33.52 | |
| TOTAL - ALL ACCOUNTS | NET DEPOSITS | NET DISBURSEMENTS | ACCOUNT BALANCE |
| Checking Account - *****2100 | 8,181.00 | 33.52 | 8,147.48 |
| | 8,181.00 | 33.52 | 8,147.48 |
| (Excludes Account Transfers) | (Excludes Payments To Debtors) | | Total Funds On Hand |

Page Subtotals 8,181.00 33.52

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Date: September 27, 2013

Case Number: 10-43558 Claim Class Sequence
Debtor Name: WARD, JEFFREY WAYNE

| Code # | Creditor Name & Address | Claim Class | Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------------------|---|----------------|-------|----------------|--------------|---------------|
| 001 3110-00 | MARK A. WEISBART 12770 Coit Road, Suite 541 Dallas, TX 75251 | Administrative | | \$1,803.05 | \$0.00 | \$1,803.05 |
| 001 2700-00 | United States Bankruptcy Court 660 North Central Expressway, Suite 300B Plano, TX 75074 | Administrative | | \$293.00 | \$0.00 | \$293.00 |
| 000001 070 7100-00 | Tejas Paper & Chemical Co. P.O. Box 632266 Nacogdoches, Texas 75963-2266 | Unsecured | | \$2,497.65 | \$0.00 | \$2,497.65 |
| 000002 070 7100-00 | Chase Bank USA, N.A. PO Box 15145 Wilmington, DE 19850-5145 | Unsecured | | \$15,210.19 | \$0.00 | \$15,210.19 |
| 000003 070 7100-00 | Chase Bank USA, N.A. PO Box 15145 Wilmington, DE 19850-5145 | Unsecured | | \$26,607.74 | \$0.00 | \$26,607.74 |
| 000004 070 7100-00 | Capital One Bank (USA), N.A. by American Infosource Lp As Agent PO Box 71083 Charlotte, NC 28272-1083 | Unsecured | | \$0.00 | \$0.00 | \$0.00 |
| 000005 070 7100-00 | U S Bank Portfolio Services/IFC NRS 2304 Tarpley Rd Ste 134 Carrollton TX 75006 | Unsecured | | \$1,830.00 | \$0.00 | \$1,830.00 |
| 000006 070 7100-00 | American Express Centurion Bank c o Becket and Lee LLP POB 3001 Malvern, PA 19355-0701 | Unsecured | | \$428.65 | \$0.00 | \$428.65 |
| 000007 070 7100-00 | Midland Funding LLC By its authorized agent Recoser, LLC 25 SE 2nd Avenue, Suite 1120 Miami, FL 33131-1605 | Unsecured | | \$7,573.01 | \$0.00 | \$7,573.01 |
| Case Totals: | | | | \$56,243.29 | \$0.00 | \$56,243.29 |

Code #: Trustee's Claim Number, Priority Code, Claim Type

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 10-43558 BTR

Case Name: WARD, JEFFREY WAYNE

WARD, VICTORIA LEE

Trustee Name: Mark A. Weisbart

Balance on hand

\$

Claims of secured creditors will be paid as follows:

NONE

Applications for chapter 7 fees and administrative expenses have been filed as follows:

| Reason/Applicant | Total Requested | Interim Payments to Date | Proposed Payment |
|---|-----------------|--------------------------|------------------|
| Trustee Fees: Mark A. Weisbart | \$ | \$ | \$ |
| Trustee Expenses: Mark A. Weisbart | \$ | \$ | \$ |
| Attorney for Trustee Fees: MARK A. WEISBART | \$ | \$ | \$ |
| Attorney for Trustee Expenses: MARK A. WEISBART | \$ | \$ | \$ |
| Charges: United States Bankruptcy Court | \$ | \$ | \$ |

Total to be paid for chapter 7 administrative expenses

\$ _____

Remaining Balance

\$ _____

Applications for prior chapter fees and administrative expenses have been filed as follows:

NONE

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$ must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

NONE

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ have been allowed and will be paid pro rata only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

| Claim No. | Claimant | Allowed Amount of Claim | Interim Payments to Date | Proposed Payment |
|-----------|--|-------------------------|--------------------------|------------------|
| 000001 | Tejas Paper & Chemical Co. P.O. Box 632266 Nacogdoches, Texas 75963-2266 | \$ | \$ | \$ |
| 000002 | Chase Bank USA, N.A. PO Box 15145 Wilmington, DE 19850-5145 | \$ | \$ | \$ |
| 000003 | Chase Bank USA, N.A. PO Box 15145 Wilmington, DE 19850-5145 | \$ | \$ | \$ |
| 000005 | U S Bank Portfolio Services/IFC NRS 2304 Tarpley Rd Ste 134 Carrollton TX 75006 | \$ | \$ | \$ |

| Claim No. | Claimant | Allowed Amount of Claim | Interim Payments to Date | Proposed Payment |
|-----------|---|-------------------------|--------------------------|------------------|
| 000006 | American Express Centurion Bank c o Becket and Lee LLP POB 3001 Malvern, PA 19355-0701 | \$ | \$ | \$ |
| 000007 | Midland Funding LLC By its authorized agent Recoser, LLC 25 SE 2nd Avenue, Suite 1120 Miami, FL 33131-1605 | \$ | \$ | \$ |

Total to be paid to timely general unsecured creditors \$ _____

Remaining Balance \$ _____

Tardily filed claims of general (unsecured) creditors totaling \$ _____ have been allowed and will be paid pro rata only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be _____ percent.

Tardily filed general (unsecured) claims are as follows:

NONE

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ _____ have been allowed and will be paid pro rata only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be _____ percent.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

NONE